

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Pryor Public Schools - 02-0021
Karen Goes Ahead
P.O. Box 229
Pryor MT 59066

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$4,247.31	\$439.39	\$4,686.70
	Sponsor Total:	<u>\$4,247.31</u>	<u>\$439.39</u>	<u>\$4,686.70</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Hardin Elementary - 02-0023
Patrice Benjamin
585 West John Deere Rd.
Hardin MT 59034

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$24,691.47	\$2,565.12	\$27,256.59
	Sponsor Total:	<u>\$24,691.47</u>	<u>\$2,565.12</u>	<u>\$27,256.59</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Lodge Grass Elementary - 02-0025
Benedicta Little Wolf
PO Box 810
Lodge Grass MT 59050

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$11,251.65	\$1,164.07	\$12,415.72
	Sponsor Total:	<u>\$11,251.65</u>	<u>\$1,164.07</u>	<u>\$12,415.72</u>

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Batch Number: 100267
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Northern Cheyenne Elementary - 02-9028
Alice Little Sun
PO Box 150
Busby MT 59016

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$3,117.15	\$321.85	\$3,439.00
	Sponsor Total:	<u>\$3,117.15</u>	<u>\$321.85</u>	<u>\$3,439.00</u>

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Chinook Elementary - 03-0028
Heidi Brown
PO Box 1059
Chinook MT 59523-1059

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$2,979.11	\$305.16	\$3,284.27
	Sponsor Total:	<u>\$2,979.11</u>	<u>\$305.16</u>	<u>\$3,284.27</u>

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Fort Belknap Community Council - 03-6523
Peggy Healy
656 Agency Main Street
Harlem MT 59526

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$21,783.06	\$2,273.31	\$24,056.37
	Sponsor Total:	<u>\$21,783.06</u>	<u>\$2,273.31</u>	<u>\$24,056.37</u>

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Fort Belknap Upward Bound - 03-6523A
Becky Toth
656 Agency Main Street
Fort Belknap Agency
Harlem MT 59526

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-14	Original Claim	\$2,862.34	\$295.77	\$3,158.11
Jul-14	Original Claim	\$1,248.63	\$128.89	\$1,377.52
	Sponsor Total:	<u>\$4,110.97</u>	<u>\$424.66</u>	<u>\$4,535.63</u>

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Townsend K-12 Schools - 04-0055
Vicki Thomason
201 North Spruce
Townsend MT 59644

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$5,129.58	\$535.33	\$5,664.91
	Sponsor Total:	<u>\$5,129.58</u>	<u>\$535.33</u>	<u>\$5,664.91</u>

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Belfry K-12 Schools - 05-0076
Annette Price
P.O. Box 210
Belfry MT 59008

Payment Period		General Operating	Administration	Payment Total
Jul-14	Original Claim	\$1,154.88	\$118.67	\$1,273.55
	Sponsor Total:	\$1,154.88	\$118.67	\$1,273.55

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Calvary Episcopal Church - 05-6663
Martha Sullivan
PO Box 348
Red Lodge MT 59068

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$664.47	\$69.34	\$733.81
	Sponsor Total:	<u>\$664.47</u>	<u>\$69.34</u>	<u>\$733.81</u>

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Great Falls Elementary - 07-0098
Stephanie Bautista
PO Box 2429
Great Falls MT 59403

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$9,229.42	\$953.67	\$10,183.09
	Sponsor Total:	<u>\$9,229.42</u>	<u>\$953.67</u>	<u>\$10,183.09</u>

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Cascade Elementary - 07-0101
Angela Johnson
PO Box 529
Cascade MT 59421

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$3,755.70	\$385.83	\$4,141.53
	Sponsor Total:	<u>\$3,755.70</u>	<u>\$385.83</u>	<u>\$4,141.53</u>

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Vaughn Elementary - 07-0127
Phyllis Gondeiro
PO Box 279
Vaughn MT 59487

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$656.29	\$68.37	\$724.66
	Sponsor Total:	<u>\$656.29</u>	<u>\$68.37</u>	<u>\$724.66</u>

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Sun River Valley Elementary - 07-1225
Jolene Steyee
P O BOX 380
Simms MT 59477

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$3,595.39	\$369.56	\$3,964.95
	Sponsor Total:	<u>\$3,595.39</u>	<u>\$369.56</u>	<u>\$3,964.95</u>

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Great Falls Boys & Girls Clubs - 07-9837S
Amy Braulick
P O Box 652
Great Falls MT 59403

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$14,170.34	\$1,458.16	\$15,628.50
	Sponsor Total:	<u>\$14,170.34</u>	<u>\$1,458.16</u>	<u>\$15,628.50</u>

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First Baptist Church - 09-6559
Anna Brandt
900 Palmer St
Miles City MT 59301

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-14	Advance	\$(255.02)	\$0.00	-\$255.02
Jul-14	Original Claim	\$10,458.69	\$1,085.29	\$11,543.98
	Sponsor Total:	<u>\$10,203.67</u>	<u>\$1,085.29</u>	<u>\$11,288.96</u>

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Anaconda Prevent Child Abuse - 12-6610
Debra Cuny
118 East 7th Street Suite 1B
Anaconda MT 59711

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-14	Original Claim	\$(3,518.01)	\$(275.89)	-\$3,793.90
Jul-14	Original Claim	\$7,779.28	\$802.56	\$8,581.84
	Sponsor Total:	<u>\$4,261.27</u>	<u>\$526.67</u>	<u>\$4,787.94</u>

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King Colony Elementary - 14-0272
Pamela Hofer
PO Box 858
Lewistown MT 59457

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$1,535.12	\$157.44	\$1,692.56
	Sponsor Total:	<u>\$1,535.12</u>	<u>\$157.44</u>	<u>\$1,692.56</u>

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Ayers Elementary - 14-1218
Marilyn Stahl
Box 77
Grass Range MT 59032

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$1,962.25	\$201.69	\$2,163.94
	Sponsor Total:	<u>\$1,962.25</u>	<u>\$201.69</u>	<u>\$2,163.94</u>

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Boys & Girls Club of Lewistown - 14-6587
Laurie Fowler
134 Park Street
Lewistown MT 59457

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$5,313.55	\$549.80	\$5,863.35
	Sponsor Total:	<u>\$5,313.55</u>	<u>\$549.80</u>	<u>\$5,863.35</u>

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Kalispell Public Schools - 15-0311
Lorie Hafer
106 NW Lane
Kalispell MT 59901

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$15,194.32	\$1,574.98	\$16,769.30
	Sponsor Total:	<u>\$15,194.32</u>	<u>\$1,574.98</u>	<u>\$16,769.30</u>

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Whitefish High School - 15-0335
Jay Stagg
600 East 2nd St.
Whitefish MT 59937

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$6,239.70	\$647.50	\$6,887.20
	Sponsor Total:	<u>\$6,239.70</u>	<u>\$647.50</u>	<u>\$6,887.20</u>

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Gallatin Valley Food Bank - 16-6512S
Lori Christenson
PO Box 1129
Bozeman MT 59771

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$18,288.26	\$1,900.23	\$20,188.49
	Sponsor Total:	<u>\$18,288.26</u>	<u>\$1,900.23</u>	<u>\$20,188.49</u>

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Browning Elementary - 18-0400
Lynne Keenan
PO Box 610
Browning MT 59417

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-14	Revision	\$483.92	\$48.00	\$531.92
Jul-14	Original Claim	\$35,673.11	\$3,717.68	\$39,390.79
	Sponsor Total:	<u>\$36,157.03</u>	<u>\$3,765.68</u>	<u>\$39,922.71</u>

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Prairie Peace Lutheran Church - 18-6661
Jode Duncan
1 Apine Ave.
Cut Bank MT 59427

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$592.06	\$60.95	\$653.01
	Sponsor Total:	<u>\$592.06</u>	<u>\$60.95</u>	<u>\$653.01</u>

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Philipsburg K-12 Schools - 20-0416
Tomme Carlyon
P.O. Box 400
Philipsburg MT 59858

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$2,040.38	\$210.32	\$2,250.70
	Sponsor Total:	<u>\$2,040.38</u>	<u>\$210.32</u>	<u>\$2,250.70</u>

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Granite County Medical Foundation - 20-6655
Lisa Gomez
P.O. Box 445
Drummond MT 59832

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$376.29	\$183.99	\$560.28
	Sponsor Total:	<u>\$376.29</u>	<u>\$183.99</u>	<u>\$560.28</u>

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Havre Elementary - 21-0427
Debbie Otto
PO Box 7791
Havre MT 59501

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$11,062.16	\$1,142.93	\$12,205.09
	Sponsor Total:	<u>\$11,062.16</u>	<u>\$1,142.93</u>	<u>\$12,205.09</u>

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Rocky Boy Elementary - 21-1207
Gerri LaMere
81 Mission Taylor Road
Box Elder MT 59521

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-14	Original Claim	\$24,530.17	\$2,519.05	\$27,049.22
	Sponsor Total:	<u>\$24,530.17</u>	<u>\$2,519.05</u>	<u>\$27,049.22</u>

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Gildford Colony Elementary - 21-1217
Paul Stahl
P.O. Box 138
Gildford MT 59525

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-14	Revision	\$(698.15)	\$(71.76)	-\$769.91
Jul-14	Original Claim	\$8,734.83	\$897.11	\$9,631.94
	Sponsor Total:	<u>\$8,036.68</u>	<u>\$825.35</u>	<u>\$8,862.03</u>

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HELP Com and Boys & Girls Club - 21-6637
McKay Olson
PO Box 68
Havre MT 59501

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$7,238.76	\$785.52	\$8,024.28
	Sponsor Total:	<u>\$7,238.76</u>	<u>\$785.52</u>	<u>\$8,024.28</u>

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Boulder Elementary School - 22-0456
Camille McGoven
P.O.Box 1346
Boulder MT 59632

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$4,425.44	\$461.05	\$4,886.49
	Sponsor Total:	<u>\$4,425.44</u>	<u>\$461.05</u>	<u>\$4,886.49</u>

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Arlee Elementary - 24-0474
Diane Aguilar
72220 Fyant Street
Arlee MT 59821

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$5,072.39	\$523.02	\$5,595.41
	Sponsor Total:	<u>\$5,072.39</u>	<u>\$523.02</u>	<u>\$5,595.41</u>

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Polson High School - 24-0478
James Steiner
111 4th Ave E
Polson MT 59860

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$11,017.96	\$1,141.67	\$12,159.63
	Sponsor Total:	<u>\$11,017.96</u>	<u>\$1,141.67</u>	<u>\$12,159.63</u>

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St Ignatius K-12 Schools - 24-0481
Karen Belluomini
P.O. Box 1540
St. Ignatius MT 59865

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$2,448.73	\$251.80	\$2,700.53
	Sponsor Total:	<u>\$2,448.73</u>	<u>\$251.80</u>	<u>\$2,700.53</u>

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Ronan High School - 24-1200
Marsha Wartick
421 Andrew Street NW
Ronan MT 59864

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$3,863.97	\$400.88	\$4,264.85
	Sponsor Total:	<u>\$3,863.97</u>	<u>\$400.88</u>	<u>\$4,264.85</u>

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Salish Kootenai Community College - 24-9440
Mike Tryon
PO Box 70
Pablo MT 59855

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$5,266.55	\$540.68	\$5,807.23
	Sponsor Total:	<u>\$5,266.55</u>	<u>\$540.68</u>	<u>\$5,807.23</u>

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Helena Elementary - 25-0487
Robert Worthy
55 South Rodney
Helena MT 59601

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-14	Original Claim	\$8,498.26	\$885.34	\$9,383.60
Jul-14	Original Claim	\$18,097.12	\$1,885.49	\$19,982.61
	Sponsor Total:	<u>\$26,595.38</u>	<u>\$2,770.83</u>	<u>\$29,366.21</u>

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East Helena Elementary - 25-0492
Deb Felton
P.O. Box 1280
East Helena MT 59635

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$11,597.46	\$1,197.78	\$12,795.24
	Sponsor Total:	<u>\$11,597.46</u>	<u>\$1,197.78</u>	<u>\$12,795.24</u>

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Auchard Creek Elementary - 25-0498
Susan Hofer
9605 HWY 287
Wolf Creek MT 59648

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$3,035.05	\$311.02	\$3,346.07
	Sponsor Total:	<u>\$3,035.05</u>	<u>\$311.02</u>	<u>\$3,346.07</u>

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Libby K-12 Schools - 27-0522
Ellen Mills
724 Louisiana Ave
Libby MT 59923

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$2,477.88	\$255.94	\$2,733.82
	Sponsor Total:	<u>\$2,477.88</u>	<u>\$255.94</u>	<u>\$2,733.82</u>

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Eureka Elementary - 27-0527
Susan Pluid
PO Box 2000
Eureka MT 59917

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-14	Original Claim	\$1,536.48	\$158.38	\$1,694.86
Jul-14	Original Claim	\$3,239.10	\$333.87	\$3,572.97
	Sponsor Total:	<u>\$4,775.58</u>	<u>\$492.25</u>	<u>\$5,267.83</u>

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Fortine Elementary - 27-0529
Kathy Snedigar
PO Box 96
Fortine MT 59918

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$1,178.99	\$121.50	\$1,300.49
	Sponsor Total:	<u>\$1,178.99</u>	<u>\$121.50</u>	<u>\$1,300.49</u>

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Troy Community Baptist Church - 27-6654
Susan Nikolaus
P.O. Box 462
Troy MT 59935

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$1,135.17	\$311.04	\$1,446.21
	Sponsor Total:	<u>\$1,135.17</u>	<u>\$311.04</u>	<u>\$1,446.21</u>

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Sheridan Elementary - 28-0537
Jeanie Derby
PO Box 586
Sheridan MT 59749

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-14	Original Claim	\$970.73	\$99.89	\$1,070.62
Jul-14	Original Claim	\$2,634.60	\$270.95	\$2,905.55
	Sponsor Total:	<u>\$3,605.33</u>	<u>\$370.84</u>	<u>\$3,976.17</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

St Regis K-12 Schools - 31-0582
Dawn Palmer
POBox 280
St. Regis MT 59866

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$2,059.85	\$211.24	\$2,271.09
	Sponsor Total:	<u>\$2,059.85</u>	<u>\$211.24</u>	<u>\$2,271.09</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Missoula Elementary - 32-0583
Stacey Rossmiller
915 South Ave West
Missoula MT 59801

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$49,096.19	\$5,079.15	\$54,175.34
	Sponsor Total:	<u>\$49,096.19</u>	<u>\$5,079.15</u>	<u>\$54,175.34</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Seeley Lake Elementary - 32-0597
Sally Johnson
P.O. Box 840
Seeley Lake MT 59868

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$1,928.60	\$200.00	\$2,128.60
	Sponsor Total:	<u>\$1,928.60</u>	<u>\$200.00</u>	<u>\$2,128.60</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Missoula Human Resource Council - 32-6525
Maggie Driscoll
1801 South Higgins Ave
Missoula MT 59801

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$1,990.20	\$207.70	\$2,197.90
	Sponsor Total:	<u>\$1,990.20</u>	<u>\$207.70</u>	<u>\$2,197.90</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

University of Montana Upward Bound - 32-9024
Kathleen Slack
001 Brantly Hall, UM
Missoula MT 59812

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-14	Original Claim	\$1,942.86	\$200.66	\$2,143.52
Jul-14	Original Claim	\$5,256.12	\$543.99	\$5,800.11
	Sponsor Total:	<u>\$7,198.98</u>	<u>\$744.65</u>	<u>\$7,943.63</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Roundup Youth Center - 33-6631
Stacey Isle
544 Main Street
Roundup MT 59072

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$5,152.00	\$532.40	\$5,684.40
	Sponsor Total:	<u>\$5,152.00</u>	<u>\$532.40</u>	<u>\$5,684.40</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Park H S - 34-0613
John Polacik
132 South B St
Livingston MT 59047

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$8,963.09	\$924.18	\$9,887.27
	Sponsor Total:	<u>\$8,963.09</u>	<u>\$924.18</u>	<u>\$9,887.27</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Arrowhead School - 34-1215
Glenda Roberts
P.O. Box 37
Pray MT 59065

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jun-14	Original Claim	\$777.70	\$79.69	\$857.39
	Sponsor Total:	<u>\$777.70</u>	<u>\$79.69</u>	<u>\$857.39</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Conrad Elementary - 37-0674
Catherine Jochems
215 S. Maryland St.
Conrad MT 59425

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$3,344.70	\$346.20	\$3,690.90
	Sponsor Total:	<u>\$3,344.70</u>	<u>\$346.20</u>	<u>\$3,690.90</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Heart Butte Elementary - 37-1226
Andrea Dusty Bull
P.O. Box 259
Heart Butte MT 59448

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$5,943.19	\$614.71	\$6,557.90
	Sponsor Total:	<u>\$5,943.19</u>	<u>\$614.71</u>	<u>\$6,557.90</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Terry K-12 Schools - 40-0726
Cheryl Morrison
PO Box 187
Terry MT 59349

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$2,188.11	\$226.38	\$2,414.49
	Sponsor Total:	<u>\$2,188.11</u>	<u>\$226.38</u>	<u>\$2,414.49</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Darby K-12 Schools - 41-0740
Thong Robbins
209 School Drive
Darby MT 59829

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$2,661.73	\$273.66	\$2,935.39
	Sponsor Total:	<u>\$2,661.73</u>	<u>\$273.66</u>	<u>\$2,935.39</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

St Mary's Mission Parish - 41-6642
Rita Hall
333 Charlos Street
Stevensville MT 59870

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$245.57	\$242.59	\$488.16
	Sponsor Total:	<u>\$245.57</u>	<u>\$242.59</u>	<u>\$488.16</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Grace Lutheran Church - 41-6663
Amanda Adams
275 Hattie Lane
Hamilton MT 59840

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$1,948.47	\$203.34	\$2,151.81
	Sponsor Total:	<u>\$1,948.47</u>	<u>\$203.34</u>	<u>\$2,151.81</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Poplar High School - 43-0776
Vance Christiansen
P.O. Box 458
Poplar MT 59255

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$4,557.89	\$475.42	\$5,033.31
	Sponsor Total:	<u>\$4,557.89</u>	<u>\$475.42</u>	<u>\$5,033.31</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Fort Peck Tribes - 43-6405
Mary PLante
PO Box 1027
Poplar MT 59255

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$9,277.23	\$3,439.48	\$12,716.71
	Sponsor Total:	<u>\$9,277.23</u>	<u>\$3,439.48</u>	<u>\$12,716.71</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Lame Deer Elementary - 44-0792
Evie Bixby
PO Box 96
Lame Deer MT 59043

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$4,769.50	\$1,142.04	\$5,911.54
	Sponsor Total:	<u>\$4,769.50</u>	<u>\$1,142.04</u>	<u>\$5,911.54</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

St Labre Indian High School - 44-9222
Michelle ThreeFingers
PO Box 77
Ashland MT 59003

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$7,065.18	\$730.50	\$7,795.68
	Sponsor Total:	<u>\$7,065.18</u>	<u>\$730.50</u>	<u>\$7,795.68</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Plains Elementary - 45-0802
Larri-Jo Ovitt
Box 549
Plains MT 59859

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$6,280.08	\$674.65	\$6,954.73
	Sponsor Total:	<u>\$6,280.08</u>	<u>\$674.65</u>	<u>\$6,954.73</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Thompson Falls Elementary - 45-0804
Terri Dowell
P.O Box 129
Thompson Falls MT 59873

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$3,469.66	\$358.86	\$3,828.52
	Sponsor Total:	<u>\$3,469.66</u>	<u>\$358.86</u>	<u>\$3,828.52</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Trout Creek Elementary - 45-0807
Renna Mummert
4 School Lane
Trout Creek MT 59874

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$706.57	\$72.36	\$778.93
	Sponsor Total:	<u>\$706.57</u>	<u>\$72.36</u>	<u>\$778.93</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Dixon Elementary - 45-0809
Breezy Coston
PO Box 10
Dixon MT 59831

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$1,761.94	\$180.64	\$1,942.58
	Sponsor Total:	<u>\$1,761.94</u>	<u>\$180.64</u>	<u>\$1,942.58</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Noxon Elementary - 45-0811
Louise Chandler
300 Noxon Ave
Noxon MT 59853

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$2,059.45	\$211.86	\$2,271.31
	Sponsor Total:	<u>\$2,059.45</u>	<u>\$211.86</u>	<u>\$2,271.31</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Hot Springs K-12 - 45-0815
Rebekah Uski
PO Box 1005
Hot Springs MT 59845

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$875.21	\$90.15	\$965.36
	Sponsor Total:	<u>\$875.21</u>	<u>\$90.15</u>	<u>\$965.36</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Butte Kiwanis - 47-6522
Sharlet Best
PO Box 3407
Butte MT 59702

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$5,202.15	\$537.37	\$5,739.52
	Sponsor Total:	<u>\$5,202.15</u>	<u>\$537.37</u>	<u>\$5,739.52</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Butte Human Resource Council XII - 47-6524
Barry Brophy
PO Box3886
Butte MT 59702

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$23,746.97	\$2,458.65	\$26,205.62
	Sponsor Total:	<u>\$23,746.97</u>	<u>\$2,458.65</u>	<u>\$26,205.62</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Montana Tech Upward Bound - 47-9046
Jackie Smitham
1300 W Park St
Butte MT 59701

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$1,633.65	\$167.84	\$1,801.49
	Sponsor Total:	<u>\$1,633.65</u>	<u>\$167.84</u>	<u>\$1,801.49</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Absarokee Elementary - 48-0861
Tammy South
327 S Woodard Ave
Absarokee MT 59001

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$4,486.78	\$463.47	\$4,950.25
	Sponsor Total:	<u>\$4,486.78</u>	<u>\$463.47</u>	<u>\$4,950.25</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Dutton/Brady K-12 Schools - 50-1235
Barbara Sheldon
101 2nd St NE
Dutton MT 59433

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$14,040.49	\$1,441.68	\$15,482.17
	Sponsor Total:	<u>\$14,040.49</u>	<u>\$1,441.68</u>	<u>\$15,482.17</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Shelby Elementary - 51-0910
Robin Stubbs
1010 Oilfield Avenue
Shelby MT 59474

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$6,659.49	\$683.34	\$7,342.83
	Sponsor Total:	<u>\$6,659.49</u>	<u>\$683.34</u>	<u>\$7,342.83</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Frazer Elementary - 53-0927
Julie Flynn
Box 488
Frazer MT 59225

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$4,140.78	\$429.28	\$4,570.06
	Sponsor Total:	<u>\$4,140.78</u>	<u>\$429.28</u>	<u>\$4,570.06</u>

Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary

Batch Number: 100267
Process Date: 08/25/2014

Harlowton H S - 54-0946
Tamara Mager
PO Box 288
Harlowton MT 59036

Payment Period		General Operating	Administration	Payment Total
Jul-14	Original Claim	\$11,094.81	\$1,137.02	\$12,231.83
	Sponsor Total:	<u>\$11,094.81</u>	<u>\$1,137.02</u>	<u>\$12,231.83</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Billings High School - 56-0966
Leo Hudetz
415 North 30th Street
Billings MT 59102

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$63,798.75	\$5,515.31	\$69,314.06
	Sponsor Total:	<u>\$63,798.75</u>	<u>\$5,515.31</u>	<u>\$69,314.06</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Lockwood Elementary - 56-0967
Laurie Noonkester
1932 US Highway 87
Billings MT 59101

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$16,244.55	\$1,378.07	\$17,622.62
	Sponsor Total:	<u>\$16,244.55</u>	<u>\$1,378.07</u>	<u>\$17,622.62</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Broadview Elementary - 56-0978
Debbie Badgett
PO Box 147
Broadview MT 59015

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$11,404.74	\$1,168.70	\$12,573.44
	Sponsor Total:	<u>\$11,404.74</u>	<u>\$1,168.70</u>	<u>\$12,573.44</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Huntley Project K-12 Schools - 56-0983
Dona Kruse
1477 Ash Street
Worden MT 59088

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$10,778.13	\$1,118.17	\$11,896.30
	Sponsor Total:	<u>\$10,778.13</u>	<u>\$1,118.17</u>	<u>\$11,896.30</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Boys & Girls Club of Yellowstone County - 56-6588
Annie Hasiak
505 Orchard Lane
Billings MT 59101

<u>Payment Period</u>		<u>General Operating</u>	<u>Administration</u>	<u>Payment Total</u>
Jul-14	Original Claim	\$23,619.72	\$2,531.56	\$26,151.28
	Sponsor Total:	<u>\$23,619.72</u>	<u>\$2,531.56</u>	<u>\$26,151.28</u>

**Montana Office of Public Instruction
School Nutrition Programs
Claim Payment Summary**

Batch Number: 100267
Process Date: 08/25/2014

Total Operating:	\$681,236.44
Total Administration:	\$73,032.49
Total Reimbursement	<u>\$754,268.93</u>